

Message Text

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12

ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

CIEP-02 LAB-04 SIL-01 OMB-01 /068 R

66614

DRAFTED BY: XMB:CALEIK

APPROVED BY: EB/OCA/REP:BEBYRON

XMB:RJALBRIGHT

XMB:WWGLICK

EB/EWT:RPRACHT INFO

EB/IFD:ODF:RASWART

EUR/DMILLER INFO

----- 124589

R 102251Z JUN 75

FM SECSTATE WASHDC

TO AMEMBASSY WARSAW

UNCLAS STATE 135403

E.O. 11652: NA

TAGS: EGEN

SUBJ: BANK HANDLOWY/CENTROZAP-COOPER ROD MILL CREDIT 5970

REF: WARSAW 3220

1. THE BOARD OF DIRECTORS OF EXIMBANK ON JUN 5, 1975 AUTHORIZED
THE REFERENCED CREDIT AS FOLS:

CASH PAYMENT DOL425,000 10PERCENT

EXIMBANK CREDIT AT 8PERCENT P.A. DOL1,912,500 45PERCENT

PRIVATE FINANCING (UNGUARANTEED BY EIB) DOL1,912,500 45PERCENT

TOTAL CONTRACT PRICE DOL4,250,000

TERM: 14 SEMIANNUAL INSTALLMENTS BEGINNING NOT LATER THAN

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JULY 1, 1978

AVAILABILITY DATE: APRIL 30, 1978.

2. REQUEST EMBASSY ADVISE BANK HANDLOWY OF THIS ACTION, WHICH
WILL BE DETAILED IN COMMITMENT LETTER TO BE SENT TO BORROWER
IN NEXT FEW DAYS.

3. OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE ABOVE
INFORMATION BE WITHHELD. KISSINGER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: ECONOMIC ASSISTANCE, EXPORT CREDIT GUARANTEES, LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 10 JUN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE135403
Document Source: CORE
Document Unique ID: 00
Drafter: XMB:CALEIK
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750202-1146
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750663/aaaacfvz.tel
Line Count: 70
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 WARSAW 3220
Review Action: RELEASED, APPROVED
Review Authority: greeneet
Review Comment: n/a
Review Content Flags:
Review Date: 27 FEB 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <27 FEB 2003 by PhilliR0>; APPROVED <20 JAN 2004 by greeneet>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: BANK HANDLOWY/CENTROZAP-COOPER ROD MILL CREDIT 5970
TAGS: EGEN, PL, XMB
To: WARSAW
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006